CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

City of Muscotah

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/20	M Veh & Slider	3			
Schedule of Transfers	·	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	K.S.A.				
General	12-101a	7	65,966	7,169	13.423
Debt Service	10-113				
				·	
				:	
Special Highway		8	15,380		
Water		8	34,638		
Sewer		9	24,018		······
Electric		9	184,329		
Non-Budgeted Funds		10			, , , , , , , , , , , , , , , , , , , ,
Totals		XXXXXX		7,169	13.423
Is an Ordinance required to be p	assed, published	, and atta	ached to the budget	No	County Clerk's Use Only
Budget Summary		11			534,101
Neighborhood Revitalization					Nov 1, 2011 Total
					Assessed Valuation
Anninted to			1	·/ .	
Assisted by:			to S. la		
Carolyn Brock		122	Va XIA	eli	

Assisted by: Carolyn Brock	Leste S. Lacle
Address: 612 SW Terrace Avenue	
Topeka, KS 66611	Vale W Small
Date Attested: $1b-13$ 2011	Be 11 1
Pauline M Kee County Clerk	Maragraf Or of Susan Light Page No. 1

City of Muscotah

2012

7,169

7,169

0

1. Total Tax Levy Amount in 2011 Budget	+ \$	Amount of Levy
2. Debt Service Levy in 2011 Budget	- S	6,851
3. Tax Levy Excluding Debt Service	- \$ \$	0 6,851
	Ψ.	-0,831
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011: + 16,548		
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011 + 6,122		
5b. Personal Property 2010 - 5,101		
5c. Increase in Personal Property (5a minus 5b) + 1,021		
(Use Only if > 0)		
6. Valuation of annexed territory for 2011:		
6a. Real Estate + 0		
6b. State Assessed + 0		
6c. New Improvements - 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7. Valuation of Property that has Changed in Use during 2011: + 6,628		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 24.197		
24,197		
9. Total Estimated Valuation July 1, 2011 544,973		
10. Total Valuation less Valuation Adjustment (9 minus 8) 520,776		
11. Factor for Increase (8 divided by 10) 0.04646		
12. Amount of Increase (11 times 3)	+ \$ _	318

Computation to Determine Limit for 2012

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

14. Debt Service Levy in this 2012 Budget

City 2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo		Allocati	on for Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	6,851	2,288	58	103	0
Debt Service					<u>v</u>
					· · · · · · · · · · · · · · · · · · ·
···					***************************************

***					·····
TOTAL	6,851	2,288	58	103	0

County Treas Motor Vehicle Estimate	2,288	-		
County Treasurers Recreational Vehicle Estimate	e	58		
County Treasurers 16/20M Vehicle Estimate			103	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.33397			
Recreational Vehicle Factor	·	0.00847		
16/20 Vehicle Factor			0.01503	
Slider Factor				0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Sewer	Special Highway	5,000	5,000	5,000	12-825d
Electric	Special Highway	-	5,000	5,000	12-825d
Sewer	Capital Improv	20,000	10,000	-	12-825d
Electric	General	-	10,000	-	12-825d
Electric	Capital Improv	-	20,000	20,000	12-825d
<u> </u>					
···	Totals	25,000	50,000	30,000	
	Adjustments*				
	Adjusted Totals	25,000	50,000	30,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Muscotah

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal Balance	Payments	Pavments
Item Purchased	Contract Date	Contract (Months)	Rate %	Financed (Beginning Principal)	As Beginning of	Due	Due
)	***************************************	2011	7107
None							
			-				
	•						
Totals							

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

UND PAGE FOR	FUNDS WITH	A TAX LEVV
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TOTAL STREET TOTAL WILLIAM	ALLEVY		
Adopted Budget	Prior Year Actual	Current Year Estimat	e Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	25,792	30,49	
Receipts:			25,011
Ad Valorem Tax	6,519	6.85	1 xxxxxxxxxxxxxxxxx
Delinquent Tax	218		- PAGGEOGRAPHA ANALANA
Motor Vehicle Tax	1,691	1,900	2,288
Recreational Vehicle Tax	43	56	
16/20M Vehicle Tax	43	70	
Gross Earning (Intangible) Tax	223	407	
LAVTR		10/	
City and County Revenue Sharing			0
Slider			0
			0
Compensating Use Tax	1,816	2,000	
Local Sales Tax	9,710		
Franchise Tax	2,291	10,500	
Hall Rent	520	2,600 1,300	
Utility Deposits/Hook-Up Charges	1,420		1,200
Sales Tax Charged	1,361	600	
Late Charges	- · 1,069	1,300	77 77
Trash	4,200	700	
Return Checks & Fees		4,500	
Mowing	434	800	
Clean-Up Reimbursesment	170	500	500
Transfer to Electric			
Transfer to Water		10,000	
Set-off Collection	100	····	<u> </u>
Insurance Dividends	183	· · · · · · · · · · · · · · · · · · ·	ļ <u></u>
Interest on Idle Funds	301	 	<u> </u>
Miscellaneous	2,324	2,000	2,000
	171		
Does miscellaneous exceed 10% of Total I			
Total Receipts	34,707	46,078	
Resources Available: Expenditures:	68,499	76,569	58,797
Salaries & Wages Employee Benefits	212	1,000	
The state of the s	318	1,000	
Contracts Supplies	1,638	5,000	
Real Estate Taxes	4,420	5,000	
	128	125	
Sales Tax Paid on Utilities Collected	2,129	1,800	2,250
Legal Fees	25	3,000	3,000
Dues	207	350	350
Donations	180	200	200
Liablity Insurance	4,679	4,600	4,800
Returned Checks & Fees	527	500	500
Budget & Publications	245	200	250
Fire Protection Fees	1,240	850	1,300
City Council Fees		600	600
Utility Deposit Returns	234	500	500
Special Street Improvements		5,000	22,586
Sales Tax to County Treasurer	10,606	12,500	12,500
Equipment	3,220	5,000	5,000
N// 11 1 17 / 0 1			
Neighborhood Revitalization Rebate			
Miscellaneous		300	
Does miscellaneous exceed 10% of Total I	<u> </u>		
Total Expenditures	30,008	47,525	65,966
Unencumbered Cash Balance Dec 31	30,491	29,044	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	51,506	65,624	XXXXXXXXXXXXXX
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	65,966
		Tax Required	7,169
Del	inquent Comp Rate:	0.000	0
	Amount of 20	11 Ad Valorem Tax	7,169

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Price Vers Astrol		i =
• •	Prior Year Actual		Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	206	3,182	0
Receipts:			
State of Kansas Gas Tax	5,277	5,250	5,380
County Transfers Gas		0	0
Sale of Rock/Equipment	1,064		
Transfer from Sewer	5,000	5,000	5,000
Transfer from Electric		5,000	5,000
FEMA	2,669		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,010	15,250	15,380
Resources Available:	14,216	18,432	15,380
Expenditures:			20,000
Street Repair and Maint	849	18,432	15,380
Supplies	6,037	,	13,300
Contractor	2,763		
Equipment	1,385		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			·
Total Expenditures	11,034	18,432	15,380
Unencumbered Cash Balance Dec 31	3,182	0	13,300
2010/2011 Budget Authority Amount:	9,000	21,846	

<u>FEMA</u>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,280	6,467	6,638
Receipts:			9,031
Charges to Customers	27,672	28,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,672	28,000	28,000
Resources Available:	32,952	34,467	34,638
Expenditures:			
Salaries & Wages	9,581	11,000	11,000
Employee Benefits	3,213	3,000	3,500
Supplies	5,807	8,000	10,000
Contractors	2,911	3,500	5,500
Water Protection Fees	257	300	300
Water Certification		200	200
Insurance		250	250
Testing	356	500	500
Membership Fees	87	100	100
Grant Expense	3,865	100	100
Legal Fees/Publications	70		100
Mileage	338	479	500
Capital Improvements		777	2,188
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total E		500	300
Fotal Expenditures	26,485	27,829	24 (20
Unencumbered Cash Balance Dec 31	6,467	6,638	34,638
2010/2011 Budget Authority Amount:	27,450	27,829	U

City of Muscotah

2012

FUND PAGE FOR FU	INDS WITH NO	TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	49,753	22,418	
Receipts:			
Sewer Charges	15,155	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,155	18,000	18,000
Resources Available:	64,908	40,418	24,018
Expenditures:			
Salaries & Wages	8,804	7,000	9,000
Employee Benefits	3,212	2,500	3,200
Contractual		500	500
Commodities	4,401	5,000	4,500
Permits	185	200	200
Sewer Analysis	480	600	600
Certification	······································	100	100
Legal Fees/Publications	70	500	250
Mileage	338	500	500
Capital Improvements		2,500	168
Transfer to Special Highway	5,000	5,000	5.000
Transfer to Capital Improvement Reserve	20,000	10,000	5,000
Miscellaneous		······································	
Does miscellaneous exceed 10% of Total H			
Total Expenditures	42,490	34,400	24,018
Unencumbered Cash Balance Dec 31	22,418	6.018	24,010
2010/2011 Budget Authority Amount:	42,900	42,853	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	141,198		74,329
Receipts:			14,029
Electric Charges	104,222	105,000	110,000
		.00,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	104,222	105,000	110,000
Resources Available:	245,420	251,540	184,329
Expenditures:		201,040	104,323
Salaries & Wages	9,763	12,000	12,000
Employee Benefit	3,213	3,500	3,500
Contractual	17,648	20,000	20,000
Commodities	6,630	10,000	10,000
Purchased Electricity	59,762	72,000	72,000
Equipment	1,420	12,000	12,000
Legal Fees	-,,,,,,,,		
Mileage	444		500
Capital Improvements		24,711	41,329
Transfer to Special Highway		5,000	5,000
Transfer to General	·	10,000	2,000
Transfer to Capital Improvements		20,000	20,000
Miscellaneous		20,000	20,000
Does miscellaneous exceed 10% of Total H			
Total Expenditures	98,880	177,211	184,329
Unencumbered Cash Balance Dec 31	146,540	74,329	104,329
2010/2011 Budget Authority Amount:	163,987	177.211	0

2012

City of Muscotah

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

		Cash Balance Dec 31	Total Expenditures				-	Expenditures:	Kesources Available:	Lotal Kecelpis						Receipts:	Cash Balance Jan 1	Unencumbered	Water	(1) Fund Name:
		13,013	0						13,013	0	,						13,013			
		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Jan 1	Unencumbered	Electric	(2) Fund Name:
		11,322	0	_					11,322	0							11,322			
		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Jan I	Unencumbered		(3) Fund Name:
		0	0						0	0							0			
** Note: These		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts					Tr from Sewer	Receipts:	Cash Balance Jan 1	Unencumbered	Capital Improvement	(4) Fund Name:
two block		20,000	0						20,000	20,000					20,000		0		vement	Ğ
** Note: These two block figures should acres	•	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:
		0	0						0	0										•••
44,333		44,335	0	 !	 i				44,335	20,000				!	1		24,335	Total	o	

** Note: These two block figures should agree.

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2012

NOTICE OF BUDGET HEARING

The governing body of

City of Muscotah

will meet on August 8, 2011 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	Prior Year Actual for 2010 Current Year Estimate for 2011 Propose				ed Budget for 2012	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	30,008	11.689	47,525	12.225	65,966	7,169	13.155
Special Highway	11,034		18,432		15,380		
Water	26,485		27,829		34,638		*****
Sewer	42,490		34,400		24,018		
Electric	98,880		98,880	·	184,329		
Reserves				<u> </u>			
Totals	208,897	11.689	227,066	12.225	324,331	7,169	13.155
Less: Transfers	25,000		50,000		30,000		
Net Expenditure	183,897] .	177,066	1	294,331		
Total Tax Levied	6,782	1	6,851	1	XXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	594,825	1	560,438	1	544,973		

*Tax rates	аге	expressed	in	mills	í
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City Official Title: City Clerk

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Thursday, July 14, 2011 Page 6

NOTICE

(First published in the Horton Headlight on Thursday, July 14, 2011. 1t)

NOTICE OF BUDGET HEARING

The governing body of

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City of Massesials

will meet on August 8, 2011 at 7:00 PM at City Hall for the purpose of hearing and
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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Second Constitution of	Prior Year Actua	1 0 - 2010 · · ·	Current Year Estim	ate for 2011	Proposi	d Budget for 201	2
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	
FUND	30.008	11.689	47.525	12.225	65,966	7,169	13.155
ieneral	11,034	Joseph Willer St. P.	18,432	TO SPECIFICATION	15,380	TO THE STATE OF THE	S41 98 98 18
pecial Highway		23.000.000.000.000	27,829	EASTERNATION	34,638	第二条 (2) (3) (3)	第一个的
Water	26,485	An analysis represent	34,400	ay karang ay ngan sa	24.018	aprolis 🖦 processor	૱ૹ૽ૡ૽ૹ૽૽ૡૡૡૢઌ
Sewer	42,490		98.880	eser in statemen	184,329	化自然系统	3,473,783.3
lectric	98,880	249 847 2 2 3 5	90,000	Service of the service	Control of the control of the control	100 13 1 K.	ara an ana
BBH \$ 400 (100 00 15 2) 發發	有短用 使物品证证	2010/2017/00	ROMEN A VEGATION OF	1 CAN 3 P. S. (AN IS 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T	4
Reserves	atraniciyas i 🎶 kiranta	, ng thái liter, dha	<u> </u>	- Society on the Sec	324,331	7,169	13,155
Totals .	208,897	11.689	227,066	12,225	30,000	1 102-10 10 10 10 10 10 10 10 10 10 10 10 10 1	10 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15
Less: Transfers	25,000	Transfer that ye	50,000	ANGERTAL STARK			
Net Expenditure	183,897	1	177,066		294,331		
Total Tax Levied	6,782	1	6,851]	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9	
Accessed Valuation	594,825	1 1	560,438	Jenes and the	544,973	J	* 7 T